

**BALANCE OF PAYMENTS****TABLE 6.2[A] INTERNATIONAL ASSETS AND LIABILITIES**  
[FJD Million]

	Annual			Quarterly						
	2007	2008	2009	2009				2010		
				Mar	Jun	Sep	Dec	Mar	Jun	Sep[p]
<b>Total International Assets</b>	<b>1443.6</b>	<b>1517.1</b>	<b>1975.9</b>	<b>1382.3</b>	<b>1627.3</b>	<b>1933.5</b>	<b>1975.9</b>	<b>2021.4</b>	<b>2024.1</b>	<b>2057.2</b>
<i>By functional category</i>										
Direct Investment	69.7	60.2	70.1	61.2	65.5	66.9	70.1	71.6	73.9	74.5
Portfolio Investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Investment	461.3	810.8	772.0	816.1	874.5	805.3	772.0	832.1	804.6	745.0
Reserve Assets	912.6	646.1	1,133.8	505.0	687.3	1061.3	1133.8	1,117.7	1,145.6	1,237.7
<i>By instrument</i>										
Equity and investment fund share/units	69.7	60.2	70.1	61.2	65.5	66.9	70.1	71.6	73.9	74.5
Debt securities										
Special drawing rights	15.7	18.6	202.8	18.5	21.9	206.9	202.8	197.0	198.3	195.0
Currency and deposits	808.9	667.4	954.0	530.7	708.5	876.6	954.0	942.1	969.6	1,072.7
Debt securities	107.9	87.4	43.1	75.3	37.3	42.2	43.1	43.0	45.2	45.6
Loans	193.2	283.1	377.6	307.2	385.6	396.7	377.6	383.4	287.6	263.4
Other accounts receivable	247.1	399.1	326.6	388.0	406.9	342.6	326.6	382.5	447.4	404.0
Other financial assets										
Monetary gold	1.1	1.3	1.7	1.4	1.6	1.6	1.7	1.8	2.1	2.0
<b>Total International Liabilities</b>	<b>4176.1</b>	<b>4867.5</b>	<b>5959.7</b>	<b>5068.5</b>	<b>5394.1</b>	<b>5719.8</b>	<b>5959.7</b>	<b>5955.1</b>	<b>6047.3</b>	<b>6134.9</b>
<i>By functional category</i>										
Direct Investment	3,021.1	3,534.2	3,885.7	3,597.0	3,663.7	3,763.7	3,885.7	3,932.5	3,985.4	4,104.8
Portfolio Investment	263.8	259.6	256.4	259.9	256.4	256.4	256.4	256.6	256.6	256.8
Other Investment	891.2	1,073.7	1,817.6	1,211.6	1,474.0	1,699.7	1,817.6	1,766.0	1,805.3	1,773.3
<i>By instrument</i>										
Equity and investment fund share/units	3,029.9	3,538.8	3,887.1	3,601.9	3,665.1	3,765.1	3,887.1	3,934.1	3,987.0	4,106.6
Debt securities										
Special drawing rights	0.0	0.0	185.0	0.0	0.0	185.0	185.0	185.0	185.0	185.0
Currency and deposits	78.0	96.2	115.6	98.8	128.5	122.5	115.6	119.7	108.3	107.1
Debt securities	255.0	255.0	255.0	255.0	255.0	255.0	255.0	255.0	255.0	255.0
Loans	475.1	560.4	1,004.4	718.0	896.8	940.9	1,004.4	964.5	986.4	954.3
Other accounts receivable	338.1	417.1	512.6	394.8	448.7	451.3	512.6	496.8	525.6	526.9
<b>Net International Investment Position</b>	<b>-2732.5</b>	<b>-3350.4</b>	<b>-3983.8</b>	<b>-3686.2</b>	<b>-3766.8</b>	<b>-3786.3</b>	<b>-3983.8</b>	<b>-3933.7</b>	<b>-4023.2</b>	<b>-4077.7</b>

Note: These tables are prepared on a balance sheet basis.

**BALANCE OF PAYMENTS**

**TABLE 6.2[B] INTEGRATED<sup>1</sup> INTERNATIONAL INVESTMENT POSITION STATEMENT**  
**QUARTER ENDED 30 SEPTEMBER 2010**  
**[FJD Million]**

	Position at the beginning of the quarter	Transactions	Other changes in Financial assets and liabilities account				Position at the end of the quarter
			<i>Changes in Position due to:</i>				
			Other changes in volume	Exchange rate changes	Re-valuation	Other price changes	
<b>Total Assets</b>	<b>2,024.1</b>	<b>36.2</b>	<b>0.0</b>	<b>2.1</b>	<b>-5.1</b>	<b>-0.1</b>	<b>2,057.2</b>
<i>By functional category</i>							
Direct Investment	73.9	0.9	0.0	-0.3	0.0	0.0	<b>74.5</b>
Portfolio Investment	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Other Investment	804.6	-62.0	0.0	2.4	0.0	0.0	<b>745.0</b>
Reserve Assets	1,145.6	97.3	0.0	0.0	-5.1	-0.1	<b>1,237.7</b>
<i>By instrument</i>							
Equity and investment fund share/units	73.9	0.9	0.0	-0.3	0.0	0.0	<b>74.5</b>
Debt securities							
Special drawing rights	198.3	0.0	0.0	0.0	-3.3	0.0	<b>195.0</b>
Currency and deposits	969.6	102.4	0.0	1.9	-1.2	0.0	<b>1,072.7</b>
Debt securities	45.2	0.4	0.0	0.0	0.0	0.0	<b>45.6</b>
Loans	287.6	-23.6	0.0	0.0	-0.6	0.0	<b>263.4</b>
Other accounts receivable	447.4	-43.9	0.0	0.5	0.0	0.0	<b>404.0</b>
Other financial assets							
Monetary gold	2.1	0.0	0.0	0.0	0.0	-0.1	<b>2.0</b>
<b>Total Liabilities</b>	<b>6,047.3</b>	<b>65.5</b>	<b>0.0</b>	<b>22.1</b>	<b>0.0</b>	<b>0.0</b>	<b>6,134.9</b>
<i>By functional category</i>							
Direct Investment	3,985.4	97.4	0.0	22.0	0.0	0.0	<b>4,104.8</b>
Portfolio Investment	256.6	0.2	0.0	0.0	0.0	0.0	<b>256.8</b>
Other Investment	1,805.3	-32.1	0.0	0.1	0.0	0.0	<b>1,773.3</b>
<i>By instrument</i>							
Equity and investment fund share/units	3,987.0	97.6	0.0	22.0	0.0	0.0	<b>4,106.6</b>
Debt securities							
Special drawing rights	185.0	0.0	0.0	0.0	0.0	0.0	<b>185.0</b>
Currency and deposits	108.3	-1.2	0.0	0.0	0.0	0.0	<b>107.1</b>
Debt securities	255.0	0.0	0.0	0.0	0.0	0.0	<b>255.0</b>
Loans	986.4	-32.5	0.0	0.4	0.0	0.0	<b>954.3</b>
Other accounts receivable	525.6	1.6	0.0	-0.3	0.0	0.0	<b>526.9</b>
<b>Net International Investment Position*</b>	<b>-4,023.2</b>	<b>-29.3</b>	<b>0.0</b>	<b>-20.0</b>	<b>-5.1</b>	<b>-0.1</b>	<b>-4,077.7</b>

Notes: \* Assets minus liabilities

<sup>1</sup> The integrated IIP statement relates to different points in time, and it has an opening value (as at the beginning of the period) and a closing value (as at the end of the period).